

State of Arizona



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

Phone: (602) 262-5853

Email: mirons@jsslaw.com

2000 June 30th Report

Election Cycle:	1999-2000
Date Filed:	June 27, 2000
Reporting Period:	January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,557.62
Total Cash Receipts this Reporting Period:	\$1,595.00
Total Cash Disbursements this Reporting Period:	\$1,632.00
Cash Balance at End of Reporting Period:	\$1,520.62

Report ID: 3524

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,595.00	\$0.00	\$1,595.00	\$2,795.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$400.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,595.00	\$0.00	\$1,595.00	\$3,195.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$4.00	\$4.00	\$4.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,624.00	\$0.00	\$1,624.00	\$7,979.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,624.00	\$4.00	\$1,628.00	\$7,983.00
Bill Payments for Previous Expenditures	D1	\$8.00		\$8.00	\$8.00
Total Cash Disbursed		\$1,632.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRADDOCK, JACK	01/27/2000	\$150.00	\$230.00
Address:	<missing value>, TUCSON, AZ 85718		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	01/27/2000	\$40.00	\$340.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	01/27/2000	\$40.00	\$340.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	CLEMENTS, CHRISTOPHER	01/27/2000	\$75.00	\$75.00
Address:	9708 E Sandcastle Ct, Tucson, AZ 85749		Cash	
Occupation:	SENATE, GOLDEN EAGLE DISTRIBUTING			
Name:	CLEMENTS, KIMBERLY ANNE	01/27/2000	\$40.00	\$40.00
Address:	PO Box 27506, Tucson, AZ 85726		Cash	
Occupation:	SENATE, GOLNED EAGLE DISTRIBUTING			
Name:	DOBRIN, ROBERT	01/27/2000	\$40.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	01/27/2000	\$40.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	ELLERSON, MICHAEL D	01/27/2000	\$40.00	\$40.00
Address:	960 W Wheatgrass Pl, Tucson, AZ 85737		Cash	
Name:	GRIMES, JAMES T.	01/27/2000	\$150.00	\$150.00
Address:	<missing value>, TUCSON, AZ 85715		Cash	
Occupation:	PRESIDENT, GOLDEN EAGLE			
Name:	HENNESSEY, GEORGE W	01/27/2000	\$70.00	\$70.00
Address:	4710 N Keet Seel Trl, # 53, Tucson, AZ 85749		Cash	
Name:	KLEIN, DALE D	01/27/2000	\$40.00	\$155.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	01/27/2000	\$40.00	\$155.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	LEFFERTS, EDWARD A	01/27/2000	\$150.00	\$150.00
Address:	4111 N Camino Ferreo, Tucson, AZ 85750		Cash	
Name:	OSTEEN, WILLIAM	01/27/2000	\$40.00	\$315.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	OSTEEN, WILLIAM	01/27/2000	\$40.00	\$315.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	01/27/2000	\$40.00	\$315.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	01/27/2000	\$40.00	\$315.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	01/27/2000	\$40.00	\$315.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	02/11/2000	\$25.00	\$340.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	02/11/2000	\$40.00	\$340.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	02/11/2000	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	02/11/2000	\$25.00	\$155.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	02/11/2000	\$25.00	\$315.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	OSTEEN, WILLIAM	02/11/2000	\$40.00	\$315.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	02/11/2000	\$25.00	\$315.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	03/08/2000	\$25.00	\$340.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	03/08/2000	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KLEIN, DALE D	03/08/2000	\$25.00	\$155.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	03/08/2000	\$25.00	\$315.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	03/08/2000	\$25.00	\$315.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	BROADBENT, JOHN	04/17/2000	\$50.00	\$340.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	04/17/2000	\$25.00	\$275.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	04/17/2000	\$25.00	\$155.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	04/17/2000	\$25.00	\$315.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	04/17/2000	\$25.00	\$315.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Total of Individual Contributions			\$1,595.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,595.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	02/04/2000	\$2.00	\$4.00
Address:	PO Box 2908, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Return Check Fee			
Name:	WELLS FARGO BANK	02/04/2000	\$2.00	\$4.00
Address:	PO Box 2908, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Return Check Fee			
Total of Operating Expenses			\$4.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	01/06/2000	\$250.00	\$250.00
Address:	2005 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Campaign Contribution			
Name:	GRIFFIN, GAIL	01/06/2000	\$256.00	\$256.00
Address:	PO Box 2412, Sierra Vista, AZ 85636		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	WEIERS, JAMES	01/06/2000	\$256.00	\$256.00
Address:	4131 W Lane Ave, Phoenix, AZ 85051		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	SOLTERO, VICTOR	05/17/2000	\$100.00	\$100.00
Address:	<missing value>, SOUTH TUCSON, AZ 85713		Cash	
Occupation:	PIMA, SENATE			
Memo:	Campaign Contribution			
Name:	VALDEZ, RAMON	05/17/2000	\$100.00	\$100.00
Address:	162 W Lincoln St, Tucson, AZ 85714		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	BROTHERTON, WILLIAM	05/21/2000	\$150.00	\$150.00
Address:	7789 W Bell Rd, Ste 102, Peoria, AZ 85382		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Campaign Contribution			
Name:	COMMITTEE TO ELECT MARILYN JARRETT	05/21/2000	\$256.00	\$406.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Name:	VOSS, ROBERTA	05/21/2000	\$256.00	\$506.00
Address:	4644 W Continental Dr, Glendale, AZ 85308		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Campaign Contribution			
Total of Other Expenses			\$1,624.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,624.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	02/04/2000	\$2.00
WELLS FARGO BANK		
Original Amount of Debt: \$2.00		
Original Transaction Date: 02/04/2000		
Bill Payment	02/04/2000	(\$2.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/04/2000	\$2.00
WELLS FARGO BANK		
Original Amount of Debt: \$2.00		
Original Transaction Date: 02/04/2000		
Bill Payment	02/04/2000	(\$2.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/03/2000	(\$2.00)
Bill Payment	02/03/2000	(\$2.00)
Debt Balance at End of Reporting Period		(\$2.00)
New Debt	02/03/2000	(\$2.00)
Bill Payment	02/03/2000	(\$2.00)
Debt Balance at End of Reporting Period		(\$2.00)
Total of Outstanding Debt Before Adjustments		\$4.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$8.00
Total of Outstanding Debt After Adjustments		-\$4.00

